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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

JACK AND ANNIS BOWEN FOUNDATION

A Employer identification number

76-0181972

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

3701 TANGLEY ROAD

B Telephone number

713-850-0454

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77005

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,289,508.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,835.	57,821.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-645.			
	b Gross sales price for all assets on line 6a 293,782.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	43,858.	43,858.		STATEMENT 2
	12 Total. Add lines 1 through 11	101,048.	101,679.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,500.	1,250.		1,250.
	c Other professional fees STMT 4	14,038.	7,019.		7,019.
	17 Interest				
	18 Taxes STMT 5	1,143.	743.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	3,142.	2,004.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	20,823.	11,016.		8,269.
	25 Contributions, gifts, grants paid	79,950.			79,950.
	26 Total expenses and disbursements. Add lines 24 and 25	100,773.	11,016.		88,219.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	275.			
	b Net investment income (if negative, enter -0-)		90,663.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,267.	51,157.	51,157.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,117,436.	1,194,372.	1,238,351.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	98,551.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,245,254.	1,245,529.	1,289,508.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,245,254.	1,245,529.	
	30 **Total net assets or fund balances**	1,245,254.	1,245,529.	
	31 **Total liabilities and net assets/fund balances**	1,245,254.	1,245,529.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,245,254.
2	Enter amount from Part I, line 27a	2	275.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,245,529.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,245,529.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	293,782.		294,427.	-645.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-645.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-645.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	109,083.	1,573,376.	.069331
2013	96,274.	1,469,801.	.065501
2012	94,694.	1,397,687.	.067751
2011	96,470.	1,420,107.	.067932
2010	93,506.	1,398,365.	.066868

2	Total of line 1, column (d)	2	.337383
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.067477
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,431,726.
5	Multiply line 4 by line 3	5	96,609.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	907.
7	Add lines 5 and 6	7	97,516.
8	Enter qualifying distributions from Part XII, line 4	8	88,219.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,813.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,813.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,813.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 426.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	426.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,387.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BARBARA CAUBLE Telephone no. ▶ 713-850-0454

Located at ▶ 3701 TANGLEY ROAD, HOUSTON, TX ZIP+4 ▶ 77005

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,413,317.
b	Average of monthly cash balances	1b	40,212.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,453,529.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,453,529.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,803.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,431,726.
6	**Minimum investment return** Enter 5% of line 5	6	71,586.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	71,586.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,813.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	69,773.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	69,773.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	69,773.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	88,219.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,219.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	88,219.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				69,773.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 24,572.				
b From 2011 26,825.				
c From 2012 26,482.				
d From 2013 23,156.				
e From 2014 31,162.				
f Total of lines 3a through e	132,197.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 88,219.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				69,773.
e Remaining amount distributed out of corpus	18,446.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,643.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	24,572.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	126,071.			
10 Analysis of line 9:				
a Excess from 2011 26,825.				
b Excess from 2012 26,482.				
c Excess from 2013 23,156.				
d Excess from 2014 31,162.				
e Excess from 2015 18,446.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

ANNIS H. BOWEN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A.D. PLAYERS 2710 W. ALABAMA ST. HOUSTON, TX 77098	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	10,000.
ALLEY THEATRE 615 TEXAS AVENUE HOUSTON, TX 77002	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
ALLIANCE FOR RESPONSIBLE CUBA POLICY FOUNDATION 8675 HIDDEN RIVER PARKWAY TAMPA, FL 33637	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
ALZHEIMER RESOURCE CENTER, INC. 1506 LAKE HIGHLAND DRIVE ORLANDO, FL 32803	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
AMERICAN DIABETES ASSOCIATION 7670 WOODWAY DR SUITE 230 HOUSTON, TX 77063	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	79,950.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,835.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	43,858.	
8 Gain or (loss) from sales of assets other than inventory			18	-645.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		101,048.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	101,048.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 5-13-2016 | ▶ VP/SEC

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GUY T. TABOR, CPA	[signature]	5/12/16		P00171798

Firm's name ▶ HARPER & PEARSON COMPANY, P.C. | Firm's EIN ▶ 74-1695589

Firm's address ▶ ONE RIVERWAY, SUITE 1900 HOUSTON, TX 77056 | Phone no. (713) 622-2310

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEXTERA ENERGY PARTNERS LP - 300 SHS	P	03/13/15	04/09/15
b	TARGA RESOURCES - 200 SHS	P	10/21/14	01/13/15
c	TORONTO DOMINION BANK - 250 SHS	P	05/27/14	03/13/15
d	AT&T INC - 200 SHS	P	01/31/13	12/16/15
e	EMERSON ELECTRIC CO. - 275 SHS	P	VARIOUS	12/16/15
f	K-1 ENTERPRISE PRODS PARTNERS LP - 600 SHS	P	01/31/13	07/02/15
g	K-1 MPLX LP (FKA MARKWEST ENERGY) - 256 SHS	P	01/31/13	07/02/15
h	MCDONALDS CORP - 50 SHS	P	01/31/13	03/16/15
i	MEDICAL PROPERTIES TRUST INC REIT - 1750 SHS	P	VARIOUS	08/05/15
j	OCCIDENTAL PETE CORP - 100 SHS	P	01/31/13	03/16/15
k	K-1 ONEOK PARTNERS LP - 200 SHS	P	01/31/13	04/09/15
l	PHILIP MORRIS INTERNATIONAL - 400 SHS	P	VARIOUS	03/13/15
m	K-1 SUNOCO LP - 500 SHS	P	01/31/13	12/16/15
n	K-1 TARGA RESOURCES PARTNERS - 200 SHS	P	01/31/13	04/09/15
o	WILLIAMS PARTNERS LP - .6680 SHS	P	04/17/13	02/20/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,336.		12,029.	307.
b	17,634.		26,244.	-8,610.
c	10,372.		12,428.	-2,056.
d	6,882.		6,974.	-92.
e	12,683.		14,353.	-1,670.
f	17,865.		15,280.	2,585.
g	11,482.		10,605.	877.
h	4,843.		4,730.	113.
i	22,811.		23,693.	-882.
j	7,270.		8,455.	-1,185.
k	8,228.		11,622.	-3,394.
l	30,869.		35,782.	-4,913.
m	18,252.		12,472.	5,780.
n	8,586.		7,433.	1,153.
o	34.		42.	-8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				307.
b				-8,610.
c				-2,056.
d				-92.
e				-1,670.
f				2,585.
g				877.
h				113.
i				-882.
j				-1,185.
k				-3,394.
l				-4,913.
m				5,780.
n				1,153.
o				-8.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	K-1 WILLIAMS PARTNERS LP - 172.656 SHS	P	VARIOUS	04/09/15
b	K-1 ENTERPRISE PRODS PARTNERS LP - 600 SHS	P	11/30/12	07/02/15
c	KRAFT FOODS GROUP INC - 500 SHS	P	VARIOUS	07/02/15
d	K-1 MPLX LP (FKA MARKWEST ENERGY) - 256 SHS	P	11/30/12	07/02/15
e	K-1 ONEOK PARTNERS LP - 200 SHS	P	11/30/12	04/09/15
f	K-1 PLAINS ALL AMERICAN PIPELINE - 300 SHS	P	11/30/12	04/09/15
g	K-1 TARGA RESOURCES - 300 SHS	P	11/30/12	04/09/15
h	PLAINS GP HOLDINGS LP - 650 SHS	P	11/11/13	08/05/15
i	K-1 WILLIAMS PARTNERS LP - 173.334 SHS	P	11/30/12	04/09/15
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,272.		9,518.	-1,246.
b	17,865.		13,672.	4,193.
c	8,250.			8,250.
d	11,482.		9,652.	1,830.
e	8,228.		11,436.	-3,208.
f	14,890.		13,483.	1,407.
g	12,879.		10,089.	2,790.
h	12,968.		15,307.	-2,339.
i	8,305.		9,128.	-823.
j	496.			496.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,246.
b				4,193.
c				8,250.
d				1,830.
e				-3,208.
f				1,407.
g				2,790.
h				-2,339.
i				-823.
j				496.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-645.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMISTAD MISSION P.O. BOX 23030 NASHVILLE, TN 37202	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
BACH FESTIVAL SOCIETY 1000 HOLT AVENUE, SUITE 2763 WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
BOYS & GIRLS CLUB OF WASHINGTON COUNTY P.O. BOX 1952 BRENHAM, TX 77834	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
CAMP FOR ALL FOUNDATION 10200 NW FRWY, SUITE 220 HOUSTON, TX 77092	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
CASA DE ESPERANZA P.O. BOX 66581 HOUSTON, TX 77266	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
CHANNEL 8 HOUSTON PUBLIC MEDIA 4343 ELGIN HOUSTON, TX 77204	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
COLLABORATIVE FOR CHILDREN 3800 BUFFALO SPEEDWAY, SUITE 3000 HOUSTON, TX 77098	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
FEBC (FAR EAST BROADCASTING COMPANY) 15700 IMPERIAL HIGHWAY LA MIRADA , CA 90638	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,000.
FILM FORUM 209 WEST HOUSTON ST NEW YORK, NY 10014	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
FOUNDATION FOR MODERN MUSIC 1915 COMMONWEALTH, STE 204 HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
Total from continuation sheets				63,700.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF WINEDALE P.O. BOX 402 ROUND TOP, TX 78954	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,500.
GALVESTON ARTS CENTER 2501 MARKET STREET GALVESTON, TX 77550	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
HOUSTON HOSPICE 1905 HOLCOMBE BLVD. HOUSTON, TX 77030	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	3,000.
HOUSTON MUSEUM OF NATURAL SCIENCE P.O. BOX 200425 HOUSTON, TX 77216-0425	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
HOUSTON YOUTH SYMPHONY 2400 AUGUSTA, ST 235 HOUSTON, TX 77057	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
INPRINT 1520 WEST MAIN HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
LAKE BUTLER MIDDLE SCHOOL 150 SW 6TH STREET LAKE BUTLER, FL 32054	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
MENIL COLLECTION 1515 BRANARD STREET HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
RIVER OAKS CHAMBER ORCHESTRA 1973 WEST GRAY, SUITE 3 HOUSTON, TX 77019	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROUND TOP FESTIVAL INSTITUTE P.O. BOX 89 ROUND TOP, TX 78954	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,500.
SHARE THE CARE 1524 FORMOSA AVENUE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
SOMART MCSWEENEY'S PUBLISHING 849 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
THE CORNELL FINE ARTS MUSEUM 1000 HOLT AVE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
THE GLENNON HOUSE-HEALING MINISTRY 377 EAST FAIRBANKS AVENUE WINTER PARK, FL 32789	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,000.
THE PRINCIPIA 13201 CLAYTON RD ST LOUIS, MO 63131	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,500.
THE SHEPHERD SCHOOL OF MUSIC P.O. BOX 1892 HOUSTON, TX 77251	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	2,500.
THE UNIVERSITY CLUB OF WINTER PARK P.O. BOX 237 WINTER PARK, FL 32790	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
URBAN HARVEST 2311 CANAL STREET HOUSTON, TX 77003	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	250.
WATERCOLOR ART SOCIETY OF HOUSTON 1601 WEST ALABAMA HOUSTON, TX 77006	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST ROXBURY YMCA 15 BELLEVUE ST WEST ROXBURY, MA 02132	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	1,200.
ZOO NEW ENGLAND ONE FRANKLIN PARK RD BOSTON, MA 02121	NONE	EXEMPT 501(C)(3)	UNRESTRICTED	500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HOUSTON TRUST COMPANY-CGD	496.	496.	0.	0.	
HOUSTON TRUST COMPANY-DIV	57,821.	0.	57,821.	57,821.	
HOUSTON TRUST COMPANY-TE	14.	0.	14.	0.	
TO PART I, LINE 4	58,331.	496.	57,835.	57,821.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 MLP ORDINARY GAINS	43,858.	43,858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	43,858.	43,858.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	14,038.	7,019.		7,019.
TO FORM 990-PF, PG 1, LN 16C	14,038.	7,019.		7,019.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	731.	731.		0.
FOREIGN TAXES PAID - K-1 PLAINS ALL AMERICAN	12.	12.		0.
ESTIMATED EXCISE TAX FOR 2015	400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,143.	743.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR DEPOSITORY FEE	36.	36.		0.
K-1 NONDEDUCTIBLE EXPENSES	12.	0.		0.
K-1 MLP NET TAX LOSS	0.	1,885.		0.
K-1 WILLIAMS PARTNERS - SECTION 987 ORDINARY LOSS	0.	83.		0.
K-1 MLP NET BOOK LOSS	3,094.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,142.	2,004.		0.

FOOTNOTES STATEMENT 7

IRC SECTION 751 STATEMENT

THE TAXPAYER HAS REPORTED ORDINARY INCOME
UPON THE DISPOSITION OF UNITS IN THE
FOLLOWING ENTITIES
AS PROVIDED BY THE GENERAL PARTNER.
THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH
INTERNAL REVENUE CODE SECTION 751. DETAILED
INFORMATION IS AVAILABLE IN THE OFFICE
OF THE GENERAL PARTNER UPON REQUEST.

ENTERPRISE PRODUCTS PARTNERS LP (EIN: 76-0568219)
MPLX LP (FKA MARKWEST ENERGY PARTNERS) (EIN: 27-0005456)
ONEOK PARTNERS, L.P. (EIN: 93-1120873)
PLAINS ALL AMERICAN PIPELINE LP (EIN: 76-0582150)
SUNOCO LP (EIN: 30-0740483)
TARGA RESOURCES PARTNERS LP (EIN: 65-1295427)
WILLIAMS PARTNERS LP (EIN: 20-2485124)

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE STMT 12	1,194,372.	1,238,351.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,194,372.	1,238,351.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MASTER LIMITED PARTNERSHIPS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
ANNIS H BOWEN	4718 HALLMARK #1052 HOUSTON, TX 77056

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNIS H. BOWEN 4718 HALLMARK #1052 HOUSTON, TX 77056	PRES/DIRECTOR 1.00	0.	0.	0.
BARBARA BOWEN CAUBLE 3701 TANGLEY ROAD HOUSTON, TX 77005	VP/SEC/DIRECTOR 1.00	0.	0.	0.
BERRY DUNBAR BOWEN 3701 TANGLEY ROAD HOUSTON, TX 77005	VP/DIRECTOR 0.00	0.	0.	0.
WILLIAM J. BOWEN, JR. 3701 TANGLEY ROAD HOUSTON, TX 77005	DIRECTOR 0.00	0.	0.	0.
SHELLEY BOWEN HATFIELD 3701 TANGLEY ROAD HOUSTON, TX 77005	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

JACK & ANNIS BOWEN FOUNDATION
FORM 990PF
12/31/2015

EIN: 76-018972
STATEMENT 12

SHARES	COMPANY NAME	COST BASIS	FMV
COMMON STOCK			
200	Ace Limited	21,308 42	23,370 00
250	Anadarko Pete Corp	19,022 50	12,145 00
400	Astrazeneca PLC	13,414 98	13,580 00
400	AT&T Inc	13,759 00	13,764 00
450	Bae Sys Plc Spons ADR	12,762 36	13,254 75
300	Chevron Texaco Corp	33,257 00	26,988 00
700	Coca Cola Co	27,348 00	30,072 00
300	Darden Restaurants Inc	19,568 44	19,092 00
260	Diageo PLC SPNS ADR	31,035 90	28,358 20
250	Eaton Corp PLC	13,431 25	13,010 00
350	Exxon Mobil Corp	31,221 38	27,282 50
150	Federal Realty Investment Tr Reit	15,915 00	21,915 00
500	Four Corners Property Trust Inc REIT	10,134 93	12,080 00
100	General Dynamics Corp	13,244 69	13,736 00
1000	General Electric Company	27,408 60	31,150 00
200	Glaxo Smithkline PLC - SPONS ADR	9,184 06	8,070 00
275	Johnson & Johnson	19,716 13	28,248 00
450	JP Morgan Chase & Co	19,702 50	29,713 50
200	Kimberly Clark Corp	21,264 09	25,460 00
750	Kinder Morgan Inc	26,439 73	11,190 00
500	Kraft Heinz Co	23,057 00	36,380 00
200	Lilly Eli & CO	16,761 00	16,852 00
50	Lockheed Martin Corp Com	9,831 94	10,857 50
450	Main Street Capital Holdings LLC	14,211 14	13,086 00
200	McDonald's Corp	17,920 00	23,628 00
275	Merck & Co Inc	12,171 46	14,525 50
200	Molson Coors Brewing Co-B	18,738 16	18,784 00
200	National Grid PLC Spons ADR	11,342 00	13,908 00
400	Nestle SA Sponsored ADR	27,234 00	29,768 00
300	Norfolk Southern Corp	25,432 20	25,377 00
175	Novartis-AG ADR	10,872 65	15,057 00
200	Occidental Pete Corp	15,186 74	13,522 00
300	Pepsico Inc	29,023 15	29,976 00
1000	Pfizer Inc	28,390 00	32,280 00
300	Procter & Gamble Co	23,727 00	23,823 00
50	Public Storage Inc Reit	11,698 51	12,385 00
500	Realty Income Corp Reit	21,749 23	25,815 00
400	Royal Dutch-ADR A	29,042 03	18,316 00
275	Southern Company	11,885 50	12,867 25
200	Travelers Companies Inc	23,027 54	22,572 00
150	Union Pacific Corp	16,334 40	11,730 00
500	US Bancorp	16,331 77	21,335 00
200	V F Corp	14,625 14	12,450 00
300	Ventas Inc	15,372 51	16,929 00
500	Verizon Communications	21,952 50	23,110 00
500	Wells Fargo & Co New Com	16,927 00	27,180 00
300	Welltower Inc	18,145 68	20,409 00
11000	Williams Companies	282,719 00	282,700 00
400	Zurich Insurance Group Spons ADR	11,524 04	10,250 00
	TOTAL COMMON STOCK	**1,194,372.25**	**1,238,351.20**
	FORM 990-PF, PAGE 2, PART II, LINE 10b		